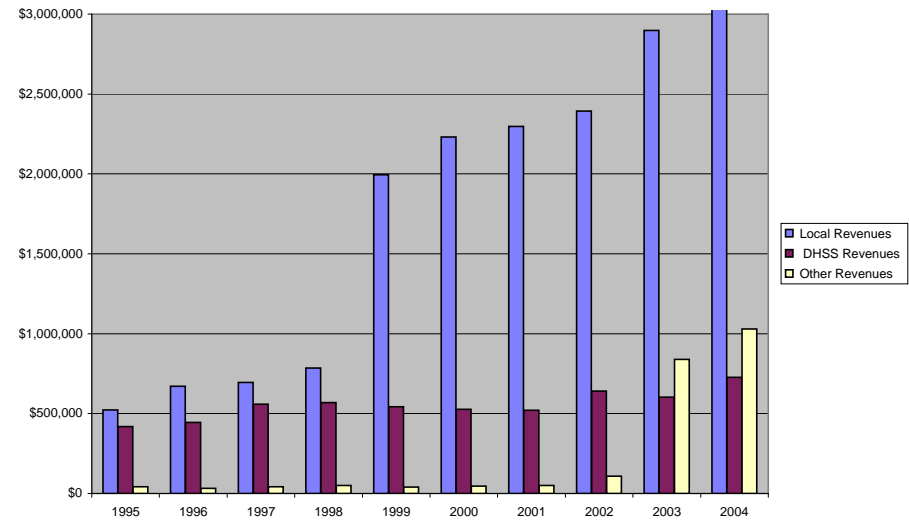


## St. Charles County Department of Community Health and the Environment

| COUNTY<br>Fiscal Year                   | Revenue Source | St Charles<br>2004 | Percent of<br>Agency's<br>Total | Jurisdiction<br>80,001 - Over<br>Average Percent | Statewide<br>2004 Average<br>Percentage |
|---|----------------|--------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$0                |                                 |  |   |
| <b>Local Revenues</b>                   |                |                    |                                 |  |   |
| Taxes                                   |                | \$2,978,437        | 51.85%                          | 57.80%   | 47.07%                                  |
| Interest                                |                | \$3,992            | 0.07%                           | 0.67%  | 0.73%                                   |
| Vital Records                           |                | \$278,896          | 4.86%                           | 3.07%  | 2.80%                                   |
| Donations                               |                |                    | 0.00%                           | 0.07%  | 0.37%                                   |
| Fees                                    |                | \$725,794          | 12.63%                          | 4.98%  | 4.05%                                   |
| Other                                   |                |                    | 0.00%                           | 0.71%  | 1.69%                                   |
| <b>Total Local Revenues</b>             |                | \$3,987,119        | 69.41%                          | 67.30%   | 56.70%                                  |
| <b>DHSS Revenues</b>                    |                |                    |                                 |  |   |
| Core Public Health                      | State          | \$129,236          | 2.25%                           | 2.25%  | 4.34%                                   |
| Family Planning                         | State          |                    | 0.00%                           | 0.00%  | 0.01%                                   |
| Family Planning                         | Federal        |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| MCH                                     | Federal        | \$79,927           | 1.39%                           | 1.60%  | 1.91%                                   |
| School Health Grants                    | State          |                    | 0.00%                           | 0.09%  | 0.29%                                   |
| WIC Administration                      | Federal        | \$252,008          | 4.39%                           | 2.12%  | 4.65%                                   |
| Child Care Inspections                  | State          |                    | 0.00%                           | 0.04%  | 0.03%                                   |
| Child Care Inspections                  | Federal        | \$15,000           | 0.26%                           | 0.09%  | 0.13%                                   |
| Child Care Nurse Consultant             | Federal        | \$12,230           | 0.21%                           | 0.05%  | 0.11%                                   |
| AIDS Funding                            | State          |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| AIDS Funding                            | Federal        |                    | 0.00%                           | 6.63%  | 4.21%                                   |
| Regional ER Planning                    | Federal        | \$214,304          | 3.73%                           | 3.44%  | 3.52%                                   |
| Breast & Cervical Cancer (State)        | State          |                    | 0.00%                           | 0.00%  | 0.04%                                   |
| Breast & Cervical Cancer (Federal)      | Federal        |                    | 0.00%                           | 0.12%  | 0.30%                                   |
| Chronic Disease Prevention              | State          |                    | 0.00%                           | 0.00%  | 0.02%                                   |
| Chronic Disease Prevention              | Federal        |                    | 0.00%                           | 0.08%  | 0.22%                                   |
| Worksite Inventory                      | Federal        |                    | 0.00%                           | 0.11%  | 0.13%                                   |
| Other DHSS                              | State          | \$935              | 0.02%                           | 0.19%  | 0.48%                                   |
| Other DHSS                              | Federal        | \$23,739           | 0.41%                           | 3.62%  | 2.91%                                   |
| Other DHSS                              | Other Sources  |                    | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$597,207          | 10.40%                          | 17.87%   | 18.11%                                  |
| <b>Total DHSS State</b>                 |                | \$130,171          | 2.27%                           | 2.57%  | 5.21%                                   |
| <b>Total DHSS Other</b>                 |                | \$0                | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$727,378          | 12.66%                          | 20.44%   | 23.33%                                  |
| <b>Other Revenues</b>                   |                |                    |                                 |  |   |
| Home Health                             |                |                    | 0.00%                           | 0.00%  | 5.12%                                   |
| Home Maker                              |                |                    | 0.00%                           | 0.00%  | 3.36%                                   |
| Medicaid - (Non-Home Health)            |                | \$1,125            | 0.02%                           | 0.67%  | 1.78%                                   |
| MC+ (Non-Home Health)                   |                | \$37,107           | 0.65%                           | 1.72%  | 1.36%                                   |
| Family Planning Title X                 |                |                    | 0.00%                           | 0.25%  | 0.21%                                   |
| Other State Departments                 |                |                    | 0.00%                           | 0.02%  | 0.12%                                   |
| Medicare - (Non-Home Health)            |                |                    | 0.00%                           | 0.31%  | 0.65%                                   |
| Private 3rd Party (Non-Home Health)     |                |                    | 0.00%                           | 0.03%  | 0.28%                                   |
| Other                                   |                | \$991,718          | 17.26%                          | 9.25%  | 7.08%                                   |
| <b>Total Other Revenue</b>              |                | \$1,029,950        | 17.93%                          | 12.25%   | 19.97%                                  |
| <b>Total Revenue All Sources</b>        |                | \$5,744,447        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                    |                                 |  |   |
| Salaries/Wages                          |                | \$2,704,540        | 47.08%                          | 47.30%   | 51.99%                                  |
| Fringe Benefits                         |                | \$792,179          | 13.79%                          | 14.11%   | 13.96%                                  |
| Supplies/Equipment                      |                | \$210,728          | 3.67%                           | 9.54%  | 9.12%                                   |
| Contracted Services                     |                | \$256,765          | 4.47%                           | 19.84%   | 14.14%                                  |
| Travel                                  |                | \$32,992           | 0.57%                           | 0.74%  | 1.36%                                   |
| Utilities/Rent                          |                | \$395,175          | 6.88%                           | 1.29%  | 1.71%                                   |
| Election Costs                          |                |                    | 0.00%                           | 0.07%  | 0.08%                                   |
| Capital Expenditures                    |                | \$1,262,335        | 21.97%                          | 1.43%  | 1.45%                                   |
| Other                                   |                | \$89,732           | 1.56%                           | 5.68%  | 6.18%                                   |
| <b>Total Expenditures</b>               |                | \$5,744,447        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                    |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$0                |                                 |  |   |
| Population                              |                | 311,531            |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$15.26            |                                 |  |   |

St Charles County Revenue Comparison 1995 - 2004



St. Charles - 2004 DHSS Revenue

